

## Annual Urban Renewal Report, Fiscal Year 2013 - 2014

### Levy Authority Summary

Local Government Name: DENISON  
Local Government Number: 24G220

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DENISON URBAN RENWAL	24001	7

**TIF Debt Outstanding: 3,826,971**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	30,822	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	879,459
TIF Sp. Revenue Fund Interest:	387
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>879,846</b>

Rebate Expenditures:	0
Non-Rebate Expenditures:	894,064
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>894,064</b>

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	16,604	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance: 2,916,303**

## Urban Renewal Area Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL  
 UR Area Number: 24001  
 UR Area Creation Date: 11/1990  
 UR Area Purpose: See attached plan.

## Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DENISON CITY/DENISON SCH/1ST TIF INCREM	24082	24083	24,644,630
DENISON CITY AG/DENISON SCH/^89 INCREMENT	24084	24085	0
DENISON CITY/DENISON SCH/^91 DUBQ BLDG INCREMNT	24092	24093	0
DENISON CITY AG/DENISON SCH/^94 AMENDED PARCELS INCREM	24094	24095	0
DENISON CITY/DENISON SCH/^94 RS DWELLING FROM AG INCREMENT	24096	24097	0
DENISON CITY AG/DENISON SCH/^02 AMENDED TIF INCREM	24102	24103	0
DENISON CITY/DENISON SCH/^02 AMENDED TIF INCREM	24104	24105	0

## Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	42,021,979	62,785,889	14,585,770	0	-144,456	119,249,182	0	119,249,182
Taxable	0	22,194,558	62,785,889	14,585,770	0	-144,456	99,421,761	0	99,421,761
Homestead Credits									317

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:** **30,822** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 879,459  
 TIF Sp. Revenue Fund Interest: 387  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 879,846**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 894,064  
 Returned to County Treasurer: 0  
**Total Expenditures: 894,064**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:** **16,604** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

## Projects For DENISON URBAN RENWAL

### Oakridge Heights

Description:	Infrastructure for apartments, houses, restaurant, hotel
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### Debt refunding

Description:	Refinance to lower interest rate
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### 2009 Streets

Description:	13th Ave So.; 8th St.; 14th St. Parking Lot, Valley Drive
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### 2008 Streets

Description:	16th Street by the new middle school
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For DENISON URBAN RENWAL

### 2010 GO refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,983,284
Interest:	126,717
Total:	2,110,001
Annual Appropriation?:	Yes
Date Incurred:	10/01/2010
FY of Last Payment:	2019

### 2009 GO

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	520,643
Interest:	50,399
Total:	571,042
Annual Appropriation?:	Yes
Date Incurred:	06/16/2009
FY of Last Payment:	2019

### 2008 GO

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	84,282
Interest:	30,009
Total:	114,291
Annual Appropriation?:	Yes
Date Incurred:	03/07/2008
FY of Last Payment:	2023

### 2011 GO

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	909,168
Interest:	122,469
Total:	1,031,637
Annual Appropriation?:	Yes
Date Incurred:	11/30/2011
FY of Last Payment:	2024

## Non-Rebates For DENISON URBAN RENWAL

TIF Expenditure Amount:	11,220
Tied To Debt:	2008 GO
Tied To Project:	2008 Streets

TIF Expenditure Amount:	144,451
Tied To Debt:	2009 GO
Tied To Project:	2009 Streets

TIF Expenditure Amount:	494,818
Tied To Debt:	2010 GO refunding
Tied To Project:	Debt refunding

TIF Expenditure Amount:	93,575
Tied To Debt:	2011 GO
Tied To Project:	Oakridge Heights

TIF Expenditure Amount:	150,000
Tied To Debt:	2011 GO
Tied To Project:	Oakridge Heights

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY/DENISON SCH/1ST TIF INCREM  
 TIF Taxing District Inc. Number: 24083

TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received: 1991  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/1989
Economic Development	11/1989

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	42,021,979	62,785,889	14,585,770	0	-144,456	119,249,182	0	119,249,182
Taxable	0	22,194,558	62,785,889	14,585,770	0	-144,456	99,421,761	0	99,421,761
Homestead Credits									317

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	50,420,732	68,972,906	24,644,630	44,328,276	1,560,080

FY 2014 TIF Revenue Received: 879,459

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY AG/DENISON SCH/89 INCREMENT  
 TIF Taxing District Inc. Number: 24085

TIF Taxing District Base Year: 1989  
 FY TIF Revenue First Received: 1991  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	11/1990
Economic Development	11/1990

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	361,800	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY/DENISON SCH^91 DUBQ BLDG INCREMNT  
 TIF Taxing District Inc. Number: 24093

TIF Taxing District Base Year:	1991	<b>UR Designation</b>
FY TIF Revenue First Received:	1992	Slum No
Subject to a Statutory end date?	No	Blighted No
		Economic Development 11/1990

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,233,360	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY AG/DENISON SCH^94 AMENDED PARCELS INCREM  
 TIF Taxing District Inc. Number: 24095

TIF Taxing District Base Year:	1993	<b>UR Designation</b>
FY TIF Revenue First Received:	1994	Slum No
Subject to a Statutory end date?	No	Blighted 11/1992
		Economic Development 11/1992

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	90,180	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY/DENISON SCH/94 RS DWELLING FROM AG INCREMENT  
 TIF Taxing District Inc. Number: 24097

TIF Taxing District Base Year:	1993	<b>UR Designation</b>
FY TIF Revenue First Received:	1994	Slum No
Subject to a Statutory end date?	No	Blighted 11/1992
		Economic Development 11/1992

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	21,740	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY AG/DENISON SCH/02 AMENDED TIF INCREM  
 TIF Taxing District Inc. Number: 24103

TIF Taxing District Base Year:	2002	<b>UR Designation</b>
FY TIF Revenue First Received:	2003	Slum No
Subject to a Statutory end date?	No	Blighted 09/2000
		Economic Development 09/2000

### TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	48,575	0	0	0	0

FY 2014 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: DENISON (24G220)  
 Urban Renewal Area: DENISON URBAN RENWAL (24001)  
 TIF Taxing District Name: DENISON CITY/DENISON SCH^02 AMENDED TIF INCREM  
 TIF Taxing District Inc. Number: 24105

TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2003  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	09/2000
Economic Development	09/2000

## TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,303,550	0	0	0	0

FY 2014 TIF Revenue Received: 0